Signed On 20-May-2016 By
MUNIVENKATAPPA HEMA
(A.P.SECRETARIAT)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Four Crores Ninety Nine Lakhs Eighty One Thousands Only (Rs.4,99,81,000/-) - Apportionment of Approved Budget for the Administration, State Roads & Road Safety Works (RSW), ENC (R&B) - Orders - Issued.

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FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.: 1461 **Dated: 20-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Administration, State Roads & Road Safety Works (RSW), ENC (R&B) for an amount of Rs.4,99,81,000 /-(Rupees Four Crores Ninety Nine Lakhs Eighty One Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Engineer In ChiefAdministration, State Roads & Road Safety Works (RSW), ENC (R&B) is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Hema Munivenkatappa
Special Secretary to Government

To
Transport, Roads and Buildings Secretariat
Administration, State Roads & Road Safety Works (RSW), ENC (R&B)
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept
SC/SFs

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Administration, State Roads & Road Safety Works (RSW), ENC (R&B)

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2059 Public Works							
80 General							
M.H.001 Direction and Administration							
S.H.(01) Head Quarters Office							
020 Wages							
021 Daily Wage Employees	84,000	21,000	21,000	21,000	21,000	84,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	8,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	..
132 Other Office Expenses	26,18,000	6,54,500	6,54,500	6,54,500	6,54,500	26,18,000	..
133 Water and Electricity Charges	25,30,000	6,32,500	6,32,500	6,32,500	6,32,500	25,30,000	..
134 Hiring of Private Vehicles	51,00,000	12,75,000	12,75,000	12,75,000	12,75,000	51,00,000	..
200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
240 Petrol, Oil and Lubricants	12,00,000	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000	..
280 Professional Services							
281 Pleaders Fees	3,000	750	750	750	750	3,000	..
300 Other Contractual Services	36,00,000	9,00,000	9,00,000	9,00,000	9,00,000	36,00,000	..
310 Grants-in-Aid							
312 Other Grants-in-Aid	14,000	3,500	3,500	3,500	3,500	14,000	..
500 Other Charges							
503 Other Expenditure	4,000	1,000	1,000	1,000	1,000	4,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	2,49,000	62,250	62,250	62,250	62,250	2,49,000	..
S.H.(03) District Offices (Divisional and Sub-Divisional Offices)							
020 Wages							
021 Daily Wage Employees	17,61,000	4,40,250	3,87,300	3,56,004	4,40,250	16,23,804	1,37,196
110 Domestic Travel Expenses							
111 Travelling Allowance	30,00,000	7,40,000	7,40,000	7,30,000	7,40,000	29,50,000	50,000
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	55,00,000	13,75,000	13,75,000	13,00,000	13,75,000	54,25,000	75,000

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
132 Other Office Expenses	56,10,000	14,02,000	14,02,000	13,50,000	13,50,000	55,04,000	1,06,000
133 Water and Electricity Charges	77,00,000	19,25,000	19,25,000	19,00,000	19,00,000	76,50,000	50,000
134 Hiring of Private Vehicles	12,00,000	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000	..
140 Rents, Rates and Taxes	18,70,000	4,67,000	4,67,000	1,16,000	4,67,000	15,17,000	3,53,000
240 Petrol, Oil and Lubricants	50,00,000	12,50,000	12,50,000	5,50,000	12,50,000	43,00,000	7,00,000
280 Professional Services							
281 Pleaders Fees	13,000	3,250	3,250	3,250	3,250	13,000	..
300 Other Contractual Services	2,40,000	60,000	60,000	30,000	50,000	2,00,000	40,000
500 Other Charges							
503 Other Expenditure	10,000	2,500	2,500	2,500	2,500	10,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	12,75,000	3,18,000	3,18,000	3,18,000	3,18,000	12,72,000	3,000
Total	**4,99,81,000**	**1,24,83,500**	**1,24,30,550**	**1,11,56,254**	**1,23,96,500**	**4,84,66,804**	**15,14,196**